

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000049A  
PAYMENT ISSUE DATE: 10/27/2010

**ALAMEDA COUNTY TREASURER**  
1221 OAK STREET

OAKLAND CA 94612

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2010 TO: 10/15/2010

<u>Total amount collected:</u>	\$178,639,398.06	Percentage of collection:	0.55661956
Gross monthly apportionment:	\$99,434,183.15	County/City Ratio:	0.04587310

<b>Gross Claim</b>	\$	<b>4,561,354.23</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>4,561,354.23</b>
<b>YTD Amount:</b>	\$	<b>9,266,219.66</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000049A  
PAYMENT ISSUE DATE: 10/27/2010

ALPINE COUNTY TREASURER  
PO BOX 217

MARKLEEVILLE CA 96120

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2010 TO: 10/15/2010

<u>Total amount collected:</u>	\$178,639,398.06	Percentage of collection:	0.55661956
Gross monthly apportionment:	\$99,434,183.15	County/City Ratio:	0.00013958

Gross Claim	\$	13,879.02
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	13,879.02
YTD Amount:	\$	28,194.71

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000049A  
PAYMENT ISSUE DATE: 10/27/2010

**AMADOR COUNTY TREASURER**  
810 COURT STREET

JACKSON CA 95642

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

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Collection Period 9/16/2010 TO: 10/15/2010

<u>Total amount collected:</u>	\$178,639,398.06	Percentage of collection:	0.55661956
Gross monthly apportionment:	\$99,434,183.15	County/City Ratio:	0.00079878

<b>Gross Claim</b>	\$	<b>79,426.04</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>79,426.04</b>
<b>YTD Amount:</b>	\$	<b>161,351.01</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000049A  
PAYMENT ISSUE DATE: 10/27/2010

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR

OROVILLE CA 95965

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

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Collection Period 9/16/2010 TO: 10/15/2010

<u>Total amount collected:</u>	\$178,639,398.06	Percentage of collection:	0.55661956
Gross monthly apportionment:	\$99,434,183.15	County/City Ratio:	0.01060654

<b>Gross Claim</b>	\$	<b>1,054,652.64</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>1,054,652.64</b>
<b>YTD Amount:</b>	\$	<b>2,142,487.20</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000049A  
PAYMENT ISSUE DATE: 10/27/2010

**CALAVERAS COUNTY TREASURER**  
GOVERNMENT CENTER

SAN ANDREAS CA 95249

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

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Collection Period 9/16/2010 TO: 10/15/2010

<u>Total amount collected:</u>	\$178,639,398.06	Percentage of collection:	0.55661956
Gross monthly apportionment:	\$99,434,183.15	County/City Ratio:	0.00134868

<b>Gross Claim</b>	\$	<b>134,104.89</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>134,104.89</b>
<b>YTD Amount:</b>	\$	<b>272,429.05</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 10/27/2010

**COLUSA COUNTY TREASURER**

546 JAY ST

COLUSA CA

95932

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

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Collection Period 9/16/2010 TO: 10/15/2010

<u>Total amount collected:</u>	\$178,639,398.06	Percentage of collection:	0.55661956
Gross monthly apportionment:	\$99,434,183.15	County/City Ratio:	0.00062514

<b>Gross Claim</b>	\$	<b>62,160.29</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>62,160.29</b>
<b>YTD Amount:</b>	\$	<b>126,276.29</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000049A  
PAYMENT ISSUE DATE: 10/27/2010

**CONTRA COSTA COUNTY TREASURER**  
625 COURT ST RM 102

MARTINEZ CA 94553

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

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Collection Period 9/16/2010 TO: 10/15/2010

<u>Total amount collected:</u>	\$178,639,398.06	Percentage of collection:	0.55661956
Gross monthly apportionment:	\$99,434,183.15	County/City Ratio:	0.02409247

<b>Gross Claim</b>	\$	2,395,615.07
<b>Stabilization</b>	\$	0.00
<b>Net Claim / Payment Amount</b>	\$	2,395,615.07
<b>YTD Amount:</b>	\$	4,866,601.97

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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**DEL NORTE COUNTY TREASURER**

981 H ST STE 150

CRESCENT CITY CA 95531

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

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Collection Period 9/16/2010 TO: 10/15/2010

<u>Total amount collected:</u>	\$178,639,398.06	Percentage of collection:	0.55661956
Gross monthly apportionment:	\$99,434,183.15	County/City Ratio:	0.00114728

<b>Gross Claim</b>	\$	<b>114,078.85</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>114,078.85</b>
<b>YTD Amount:</b>	\$	<b>231,746.90</b>



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**EL DORADO COUNTY TREASURER**

360 FAIR LANE

PLACERVILLE CA 95667

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

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Collection Period 9/16/2010 TO: 10/15/2010

<u>Total amount collected:</u>	\$178,639,398.06	Percentage of collection:	0.55661956
Gross monthly apportionment:	\$99,434,183.15	County/City Ratio:	0.00313793

<b>Gross Claim</b>	\$	<b>312,017.51</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>312,017.51</b>
<b>YTD Amount:</b>	\$	<b>633,851.84</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000049A  
PAYMENT ISSUE DATE: 10/27/2010

**FRESNO COUNTY TREASURER**  
PO BOX 1406

SACRAMENTO CA 95812

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

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Collection Period 9/16/2010 TO: 10/15/2010

<u>Total amount collected:</u>	<b>\$178,639,398.06</b>	Percentage of collection:	<b>0.55661956</b>
Gross monthly apportionment:	<b>\$99,434,183.15</b>	County/City Ratio:	<b>0.03164675</b>

<b>Gross Claim</b>	<b>\$</b>	<b>3,146,768.74</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>3,146,768.74</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>6,392,542.41</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000049A  
PAYMENT ISSUE DATE: 10/27/2010

**GLENN COUNTY TREASURER**

P O BOX 151

WILLOWS CA

95988

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

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Collection Period 9/16/2010 TO: 10/15/2010

<u>Total amount collected:</u>	\$178,639,398.06	Percentage of collection:	0.55661956
Gross monthly apportionment:	\$99,434,183.15	County/City Ratio:	0.00129541

<b>Gross Claim</b>	\$	<b>128,808.04</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>128,808.04</b>
<b>YTD Amount:</b>	\$	<b>261,668.69</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000049A  
PAYMENT ISSUE DATE: 10/27/2010

**HUMBOLDT COUNTY TREASURER**  
825 FIFTH STREET ROOM 125

EUREKA CA 95501

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

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Collection Period 9/16/2010 TO: 10/15/2010

<u>Total amount collected:</u>	\$178,639,398.06	Percentage of collection:	0.55661956
Gross monthly apportionment:	\$99,434,183.15	County/City Ratio:	0.00542159

<b>Gross Claim</b>	\$	<b>539,091.37</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>539,091.37</b>
<b>YTD Amount:</b>	\$	<b>1,095,143.86</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000049A  
PAYMENT ISSUE DATE: 10/27/2010

**IMPERIAL COUNTY TREASURER**  
940 WEST MAIN STREET

EL CENTRO CA 92243 2863

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2010 TO: 10/15/2010

<u>Total amount collected:</u>	\$178,639,398.06	Percentage of collection:	0.55661956
Gross monthly apportionment:	\$99,434,183.15	County/City Ratio:	0.00630020

<b>Gross Claim</b>	\$	<b>626,455.24</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>626,455.24</b>
<b>YTD Amount:</b>	\$	<b>1,272,621.30</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000049A  
PAYMENT ISSUE DATE: 10/27/2010

INYO COUNTY TREASURER

P O BOX O

INDEPENDENCE CA 93526

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

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Collection Period 9/16/2010 TO: 10/15/2010

<u>Total amount collected:</u>	\$178,639,398.06	Percentage of collection:	0.55661956
Gross monthly apportionment:	\$99,434,183.15	County/City Ratio:	0.00067873

Gross Claim	\$	67,488.96
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	67,488.96
YTD Amount:	\$	137,101.29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000049A  
PAYMENT ISSUE DATE: 10/27/2010

KERN COUNTY TREASURER  
PO BOX 981240

SACRAMENTO CA 95798 1240

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

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Collection Period 9/16/2010 TO: 10/15/2010

<u>Total amount collected:</u>	\$178,639,398.06	Percentage of collection:	0.55661956
Gross monthly apportionment:	\$99,434,183.15	County/City Ratio:	0.02139159

Gross Claim	\$	2,127,055.28
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,127,055.28
YTD Amount:	\$	4,321,032.85

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000049A  
PAYMENT ISSUE DATE: 10/27/2010

**KINGS COUNTY TREASURER**

PO BOX 1406

SACRAMENTO CA 95812 1406

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

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Collection Period 9/16/2010 TO: 10/15/2010

<u>Total amount collected:</u>	<b>\$178,639,398.06</b>	Percentage of collection:	<b>0.55661956</b>
Gross monthly apportionment:	<b>\$99,434,183.15</b>	County/City Ratio:	<b>0.00332887</b>

<b>Gross Claim</b>	<b>\$</b>	<b>331,003.47</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>331,003.47</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>672,421.11</b>



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000049A  
PAYMENT ISSUE DATE: 10/27/2010

LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

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Collection Period 9/16/2010 TO: 10/15/2010

<u>Total amount collected:</u>	\$178,639,398.06	Percentage of collection:	0.55661956
Gross monthly apportionment:	\$99,434,183.15	County/City Ratio:	0.00395827

Gross Claim	\$	393,587.34
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	393,587.34
YTD Amount:	\$	799,557.89

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000049A  
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**LASSEN COUNTY TREASURER**  
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

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Collection Period 9/16/2010 TO: 10/15/2010

<u>Total amount collected:</u>	\$178,639,398.06	Percentage of collection:	0.55661956
Gross monthly apportionment:	\$99,434,183.15	County/City Ratio:	0.00130066

<b>Gross Claim</b>	\$	<b>129,330.06</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>129,330.06</b>
<b>YTD Amount:</b>	\$	<b>262,729.16</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000049A  
PAYMENT ISSUE DATE: 10/27/2010

LOS ANGELES COUNTY TREASURER  
PO BOX 1859

SACRAMENTO CA 95812

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

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Collection Period 9/16/2010 TO: 10/15/2010

<u>Total amount collected:</u>	\$178,639,398.06	Percentage of collection:	0.55661956
Gross monthly apportionment:	\$99,434,183.15	County/City Ratio:	0.30672112

Gross Claim	\$	30,498,564.06
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	30,498,564.06
YTD Amount:	\$	61,956,686.45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000049A  
PAYMENT ISSUE DATE: 10/27/2010

**MADERA COUNTY TREASURER**

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO CA 95812 1859

**Allocation of Sales Tax-Local Realignment, Social Services**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

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Collection Period 9/16/2010 TO: 10/15/2010

<u>Total amount collected:</u>	\$178,639,398.06	Percentage of collection:	0.55661956
Gross monthly apportionment:	\$99,434,183.15	County/City Ratio:	0.00325833

<b>Gross Claim</b>	\$	<b>323,989.38</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>323,989.38</b>
<b>YTD Amount:</b>	\$	<b>658,172.25</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000049A  
PAYMENT ISSUE DATE: 10/27/2010

**MARIN COUNTY TREASURER**

PO BOX 4220

CIVIC CENTER

SAN RAFAEL CA

94913

**Allocation of Sales Tax-Local Realignment, Social Services**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

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Collection Period 9/16/2010 TO: 10/15/2010

<u>Total amount collected:</u>	\$178,639,398.06	Percentage of collection:	0.55661956
Gross monthly apportionment:	\$99,434,183.15	County/City Ratio:	0.00525256

Gross Claim	\$	522,284.01
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	522,284.01
YTD Amount:	\$	1,061,000.34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000049A  
PAYMENT ISSUE DATE: 10/27/2010

**MARIPOSA COUNTY TREASURER**

PO BOX 36

MARIPOSA CA 95338

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2010 TO: 10/15/2010

<u>Total amount collected:</u>	\$178,639,398.06	Percentage of collection:	0.55661956
Gross monthly apportionment:	\$99,434,183.15	County/City Ratio:	0.00099680

<u>Gross Claim</u>	\$	99,115.99
Stabilization	\$	0.00
<u>Net Claim / Payment Amount</u>	\$	99,115.99
YTD Amount:	\$	201,350.41

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000049A  
PAYMENT ISSUE DATE: 10/27/2010

**MENDOCINO COUNTY TREASURER**

501 LOW GAP RD 1060

UKIAH CA

95482

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2010 TO: 10/15/2010

<u>Total amount collected:</u>	<b>\$178,639,398.06</b>	Percentage of collection:	<b>0.55661956</b>
Gross monthly apportionment:	<b>\$99,434,183.15</b>	County/City Ratio:	<b>0.00536592</b>

<b>Gross Claim</b>	<b>\$</b>	<b>533,555.87</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>533,555.87</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>1,083,898.70</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000049A  
PAYMENT ISSUE DATE: 10/27/2010

**MERCED COUNTY TREASURER**

C/O WELLS FARGO BANK

PO BOX 981311

WEST SACRAMENTO 95798-1311

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2010 TO: 10/15/2010

<u>Total amount collected:</u>	\$178,639,398.06	Percentage of collection:	0.55661956
Gross monthly apportionment:	\$99,434,183.15	County/City Ratio:	0.00665073

<b>Gross Claim</b>	\$	<b>661,309.90</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>661,309.90</b>
<b>YTD Amount:</b>	\$	<b>1,343,426.21</b>



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000049A  
PAYMENT ISSUE DATE: 10/27/2010

**MODOC COUNTY TREASURER**  
204 COURT ST RM 101

ALTURAS CA 96101

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2010 TO: 10/15/2010

<u>Total amount collected:</u>	\$178,639,398.06	Percentage of collection:	0.55661956
Gross monthly apportionment:	\$99,434,183.15	County/City Ratio:	0.00046046

<b>Gross Claim</b>	\$	<b>45,785.46</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>45,785.46</b>
<b>YTD Amount:</b>	\$	<b>93,011.45</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000049A  
PAYMENT ISSUE DATE: 10/27/2010

**MONO COUNTY TREASURER**

P O BOX 495

BRIDGEPORT CA 93517

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2010 TO: 10/15/2010

<u>Total amount collected:</u>	\$178,639,398.06	Percentage of collection:	0.55661956
Gross monthly apportionment:	\$99,434,183.15	County/City Ratio:	0.00035780

<u>Gross Claim</u>	\$	35,577.55
<u>Stabilization</u>	\$	0.00
<u>Net Claim / Payment Amount</u>	\$	35,577.55
YTD Amount:	\$	72,274.46

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000049A  
PAYMENT ISSUE DATE: 10/27/2010

**MONTEREY COUNTY TREASURER**

PO BOX 1406

SACRAMENTO CA 95812 1406

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2010 TO: 10/15/2010

<u>Total amount collected:</u>	\$178,639,398.06	Percentage of collection:	0.55661956
Gross monthly apportionment:	\$99,434,183.15	County/City Ratio:	0.00902907

<b>Gross Claim</b>	\$	<b>897,798.20</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>897,798.20</b>
<b>YTD Amount:</b>	\$	<b>1,823,843.30</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000049A  
PAYMENT ISSUE DATE: 10/27/2010

**NAPA COUNTY TREASURER**  
1195 THIRD STREET ROOM 108

NAPA CA 94559 3035

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2010 TO: 10/15/2010

<u>Total amount collected:</u>	\$178,639,398.06	Percentage of collection:	0.55661956
Gross monthly apportionment:	\$99,434,183.15	County/City Ratio:	0.00285588

<b>Gross Claim</b>	\$	<b>283,972.09</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>283,972.09</b>
<b>YTD Amount:</b>	\$	<b>576,878.63</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000049A  
PAYMENT ISSUE DATE: 10/27/2010

NEVADA COUNTY TREASURER  
PO BOX 128

NEVADA CITY CA 95959

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2010 TO: 10/15/2010

<u>Total amount collected:</u>	\$178,639,398.06	Percentage of collection:	0.55661956
Gross monthly apportionment:	\$99,434,183.15	County/City Ratio:	0.00249760

Gross Claim	\$	248,346.82
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	248,346.82
YTD Amount:	\$	504,507.23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000049A  
PAYMENT ISSUE DATE: 10/27/2010

**ORANGE COUNTY TREASURER**

PO BOX 981024

WEST SACRAMENTO CA 95798 1024

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2010 TO: 10/15/2010

<u>Total amount collected:</u>	\$178,639,398.06	Percentage of collection:	0.55661956
Gross monthly apportionment:	\$99,434,183.15	County/City Ratio:	0.04244815

<b>Gross Claim</b>	\$	<b>4,220,797.12</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>4,220,797.12</b>
<b>YTD Amount:</b>	\$	<b>8,574,390.70</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000049A  
PAYMENT ISSUE DATE: 10/27/2010

**PLACER COUNTY TREASURER**  
2976 RICHARDSON DRIVE

AUBURN CA 95603

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2010 TO: 10/15/2010

<u>Total amount collected:</u>	\$178,639,398.06	Percentage of collection:	0.55661956
Gross monthly apportionment:	\$99,434,183.15	County/City Ratio:	0.00581685

<b>Gross Claim</b>	\$	<b>578,393.73</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>578,393.73</b>
<b>YTD Amount:</b>	\$	<b>1,174,985.12</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000049A  
PAYMENT ISSUE DATE: 10/27/2010

**PLUMAS COUNTY TREASURER**

PO BOX 176

QUINCY CA

95971

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2010 TO: 10/15/2010

<u>Total amount collected:</u>	\$178,639,398.06	Percentage of collection:	0.55661956
Gross monthly apportionment:	\$99,434,183.15	County/City Ratio:	0.00113870

<u>Gross Claim</u>	\$	113,225.70
<u>Stabilization</u>	\$	0.00
<u>Net Claim / Payment Amount</u>	\$	113,225.70
YTD Amount:	\$	230,013.76



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000049A  
PAYMENT ISSUE DATE: 10/27/2010

**RIVERSIDE COUNTY TREASURER**

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO CA 95812 4035

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2010 TO: 10/15/2010

<u>Total amount collected:</u>	\$178,639,398.06	Percentage of collection:	0.55661956
Gross monthly apportionment:	\$99,434,183.15	County/City Ratio:	0.05322140

<b>Gross Claim</b>	\$	<b>5,292,026.44</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>5,292,026.44</b>
<b>YTD Amount:</b>	\$	<b>10,750,552.79</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000049A  
PAYMENT ISSUE DATE: 10/27/2010

**SACRAMENTO COUNTY TREASURER**

PO BOX 980264

WEST SACRAMENTO CA 95798 0264

**Allocation of Sales Tax-Local Realignment, Social Services**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2010 TO: 10/15/2010

<u>Total amount collected:</u>	\$178,639,398.06	Percentage of collection:	0.55661956
Gross monthly apportionment:	\$99,434,183.15	County/City Ratio:	0.05972044

<b>Gross Claim</b>	\$	<b>5,938,253.17</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>5,938,253.17</b>
<b>YTD Amount:</b>	\$	<b>12,063,338.11</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000049A  
PAYMENT ISSUE DATE: 10/27/2010

**SAN BENITO COUNTY TREASURER**

COURTHOUSE  
440 FIFTH ST RM 107  
HOLLISTER CA

95023

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2010 TO: 10/15/2010

<u>Total amount collected:</u>	\$178,639,398.06	Percentage of collection:	0.55661956
Gross monthly apportionment:	\$99,434,183.15	County/City Ratio:	0.00132734

<b>Gross Claim</b>	\$	131,982.97
<b>Stabilization</b>	\$	0.00
<b>Net Claim / Payment Amount</b>	\$	131,982.97
<b>YTD Amount:</b>	\$	268,118.44

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000049A  
PAYMENT ISSUE DATE: 10/27/2010

**SAN BERNARDINO COUNTY TREASURER**  
PO BOX 1859

SACRAMENTO CA 95812

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2010 TO: 10/15/2010

<u>Total amount collected:</u>	<b>\$178,639,398.06</b>	Percentage of collection:	<b>0.55661956</b>
Gross monthly apportionment:	<b>\$99,434,183.15</b>	County/City Ratio:	<b>0.05499078</b>

<b>Gross Claim</b>	<b>\$</b>	<b>5,467,963.29</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>5,467,963.29</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>11,107,961.89</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000049A  
PAYMENT ISSUE DATE: 10/27/2010

**SAN DIEGO COUNTY TREASURER**

PO BOX 2920

SACRAMENTO CA 95812 2920

**Allocation of Sales Tax-Local Realignment, Social Services**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2010 TO: 10/15/2010

<u>Total amount collected:</u>	\$178,639,398.06	Percentage of collection:	0.55661956
Gross monthly apportionment:	\$99,434,183.15	County/City Ratio:	0.07203090

<b>Gross Claim</b>	\$	<b>7,162,333.70</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>7,162,333.70</b>
<b>YTD Amount:</b>	\$	<b>14,550,011.70</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000049A  
PAYMENT ISSUE DATE: 10/27/2010

**SAN FRANCISCO COUNTY TREASURER**

PO BOX 2920

SACRAMENTO

98514-2920

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2010 TO: 10/15/2010

<u>Total amount collected:</u>	\$178,639,398.06	Percentage of collection:	0.55661956
Gross monthly apportionment:	\$99,434,183.15	County/City Ratio:	0.04035177

<b>Gross Claim</b>	\$	<b>4,012,345.29</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>4,012,345.29</b>
<b>YTD Amount:</b>	\$	<b>8,150,928.64</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000049A  
PAYMENT ISSUE DATE: 10/27/2010

**SAN JOAQUIN COUNTY TREASURER**

PO BOX 981355

WEST SACRAMENTO CA 95798 1355

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2010 TO: 10/15/2010

<u>Total amount collected:</u>	\$178,639,398.06	Percentage of collection:	0.55661956
Gross monthly apportionment:	\$99,434,183.15	County/City Ratio:	0.02029472

Gross Claim	\$	2,017,988.91
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,017,988.91
YTD Amount:	\$	4,099,467.59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000049A  
PAYMENT ISSUE DATE: 10/27/2010

**SAN LUIS OBISPO COUNTY TREASURER**  
PO BOX 1149

SAN LUIS OBISPO CA 93406

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2010 TO: 10/15/2010

<u>Total amount collected:</u>	<b>\$178,639,398.06</b>	Percentage of collection:	<b>0.55661956</b>
Gross monthly apportionment:	<b>\$99,434,183.15</b>	County/City Ratio:	<b>0.00502600</b>

<b>Gross Claim</b>	<b>\$</b>	<b>499,756.20</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>499,756.20</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>1,015,235.94</b>



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000049A  
PAYMENT ISSUE DATE: 10/27/2010

**SAN MATEO COUNTY TREASURER**

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

SACRAMENTO CA 95812

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2010 TO: 10/15/2010

<u>Total amount collected:</u>	\$178,639,398.06	Percentage of collection:	0.55661956
Gross monthly apportionment:	\$99,434,183.15	County/City Ratio:	0.01194475

Gross Claim	\$	1,187,716.46
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,187,716.46
YTD Amount:	\$	2,412,801.34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000049A  
PAYMENT ISSUE DATE: 10/27/2010

**SANTA BARBARA COUNTY TREASURER**  
PO BOX 579

SANTA BARBARA CA 93102

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2010 TO: 10/15/2010

<u>Total amount collected:</u>	<b>\$178,639,398.06</b>	Percentage of collection:	<b>0.55661956</b>
Gross monthly apportionment:	<b>\$99,434,183.15</b>	County/City Ratio:	<b>0.00618475</b>

<b>Gross Claim</b>	<b>\$</b>	<b>614,975.56</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>614,975.56</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>1,249,299.74</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000049A  
PAYMENT ISSUE DATE: 10/27/2010

**SANTA CLARA COUNTY TREASURER**

PO BOX 1406

SACRAMENTO CA 95812

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2010 TO: 10/15/2010

<u>Total amount collected:</u>	\$178,639,398.06	Percentage of collection:	0.55661956
Gross monthly apportionment:	\$99,434,183.15	County/City Ratio:	0.03791054

<b>Gross Claim</b>	\$	<b>3,769,603.58</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>3,769,603.58</b>
<b>YTD Amount:</b>	\$	<b>7,657,807.98</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000049A  
PAYMENT ISSUE DATE: 10/27/2010

**SANTA CRUZ COUNTY TREASURER**  
PO BOX 1817

SANTA CRUZ CA 95061

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2010 TO: 10/15/2010

<u>Total amount collected:</u>	<b>\$178,639,398.06</b>	Percentage of collection:	<b>0.55661956</b>
Gross monthly apportionment:	<b>\$99,434,183.15</b>	County/City Ratio:	<b>0.00525534</b>

<b>Gross Claim</b>	<b>\$</b>	<b>522,560.44</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>522,560.44</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>1,061,561.89</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000049A  
PAYMENT ISSUE DATE: 10/27/2010

**SHASTA COUNTY TREASURER**

PO BOX 1859

SACRAMENTO CA 95812 1859

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2010 TO: 10/15/2010

<u>Total amount collected:</u>	<b>\$178,639,398.06</b>	Percentage of collection:	<b>0.55661956</b>
Gross monthly apportionment:	<b>\$99,434,183.15</b>	County/City Ratio:	<b>0.00631336</b>

<b>Gross Claim</b>	<b>\$</b>	<b>627,763.79</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>627,763.79</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>1,275,278.55</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000049A  
PAYMENT ISSUE DATE: 10/27/2010

SIERRA COUNTY TREASURER  
PO BOX 376

DOWNIEVILLE CA 95936 0376

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2010 TO: 10/15/2010

<u>Total amount collected:</u>	\$178,639,398.06	Percentage of collection:	0.55661956
Gross monthly apportionment:	\$99,434,183.15	County/City Ratio:	0.00037490

Gross Claim	\$	37,277.88
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	37,277.88
YTD Amount:	\$	75,728.61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000049A  
PAYMENT ISSUE DATE: 10/27/2010

**SISKIYOU COUNTY TREASURER**

311 FOURTH ST RM 104

YREKA CA

96097

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2010 TO: 10/15/2010

<u>Total amount collected:</u>	\$178,639,398.06	Percentage of collection:	0.55661956
Gross monthly apportionment:	\$99,434,183.15	County/City Ratio:	0.00191734

<b>Gross Claim</b>	\$	190,649.14
<b>Stabilization</b>	\$	0.00
<b>Net Claim / Payment Amount</b>	\$	190,649.14
<b>YTD Amount:</b>	\$	387,296.56

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000049A  
PAYMENT ISSUE DATE: 10/27/2010

**SOLANO COUNTY TREASURER TAX COLLECTOR**

675 TEXAS ST STE 1900

FAIRFIELD CA

94533 6337

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2010 TO: 10/15/2010

<u>Total amount collected:</u>	\$178,639,398.06	Percentage of collection:	0.55661956
Gross monthly apportionment:	\$99,434,183.15	County/City Ratio:	0.00937755

Gross Claim	\$	932,449.02
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	932,449.02
YTD Amount:	\$	1,894,235.14



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000049A  
PAYMENT ISSUE DATE: 10/27/2010

**SONOMA COUNTY TREASURER**

PO BOX 1204

SACRAMENTO CA 95812 1204

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2010 TO: 10/15/2010

<u>Total amount collected:</u>	<b>\$178,639,398.06</b>	Percentage of collection:	<b>0.55661956</b>
Gross monthly apportionment:	<b>\$99,434,183.15</b>	County/City Ratio:	<b>0.01157027</b>

<b>Gross Claim</b>	<b>\$</b>	<b>1,150,480.35</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>1,150,480.35</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>2,337,157.58</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000049A  
PAYMENT ISSUE DATE: 10/27/2010

**STANISLAUS COUNTY TREASURER**

PO BOX 3052

MODESTO CA

95353 3052

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2010 TO: 10/15/2010

<u>Total amount collected:</u>	<b>\$178,639,398.06</b>	Percentage of collection:	<b>0.55661956</b>
Gross monthly apportionment:	<b>\$99,434,183.15</b>	County/City Ratio:	<b>0.01017737</b>

<b>Gross Claim</b>	<b>\$</b>	<b>1,011,978.47</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>1,011,978.47</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>2,055,796.23</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000049A  
PAYMENT ISSUE DATE: 10/27/2010

**SUTTER COUNTY TREASURER**  
PO BOX 546

YUBA CITY CA 95992

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2010 TO: 10/15/2010

<u>Total amount collected:</u>	<b>\$178,639,398.06</b>	Percentage of collection:	<b>0.55661956</b>
Gross monthly apportionment:	<b>\$99,434,183.15</b>	County/City Ratio:	<b>0.00217657</b>

<b>Gross Claim</b>	<b>\$</b>	<b>216,425.46</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>216,425.46</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>439,660.19</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000049A  
PAYMENT ISSUE DATE: 10/27/2010

**TEHAMA COUNTY TREASURER**

PO BOX 1150

RED BLUFF CA 96080

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2010 TO: 10/15/2010

<u>Total amount collected:</u>	\$178,639,398.06	Percentage of collection:	0.55661956
Gross monthly apportionment:	\$99,434,183.15	County/City Ratio:	0.00278558

<b>Gross Claim</b>	\$	<b>276,981.87</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>276,981.87</b>
<b>YTD Amount:</b>	\$	<b>562,678.26</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000049A  
PAYMENT ISSUE DATE: 10/27/2010

**TRINITY COUNTY TREASURER**

PO BOX 1297

WEAVERVILLE CA 96093 1297

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2010 TO: 10/15/2010

<u>Total amount collected:</u>	\$178,639,398.06	Percentage of collection:	0.55661956
Gross monthly apportionment:	\$99,434,183.15	County/City Ratio:	0.00061239

<b>Gross Claim</b>	\$	<b>60,892.50</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>60,892.50</b>
<b>YTD Amount:</b>	\$	<b>123,700.82</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000049A  
PAYMENT ISSUE DATE: 10/27/2010

**TULARE COUNTY TREASURER**  
COUNTY CIVIC CENTER RM 103E  
221 SOUTH MOONEY BL  
VISALIA CA 93291

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2010 TO: 10/15/2010

<u>Total amount collected:</u>	\$178,639,398.06	Percentage of collection:	0.55661956
Gross monthly apportionment:	\$99,434,183.15	County/City Ratio:	0.01102127

<b>Gross Claim</b>	\$	1,095,890.98
<b>Stabilization</b>	\$	0.00
<b>Net Claim / Payment Amount</b>	\$	1,095,890.98
<b>YTD Amount:</b>	\$	2,226,261.33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000049A  
PAYMENT ISSUE DATE: 10/27/2010

**TUOLUMNE COUNTY TREASURER**  
2 SOUTH GREEN ST

SONORA CA 95370

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2010 TO: 10/15/2010

<u>Total amount collected:</u>	<b>\$178,639,398.06</b>	Percentage of collection:	<b>0.55661956</b>
Gross monthly apportionment:	<b>\$99,434,183.15</b>	County/City Ratio:	<b>0.00088420</b>

<b>Gross Claim</b>	<b>\$</b>	<b>87,919.70</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>87,919.70</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>178,605.57</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000049A  
PAYMENT ISSUE DATE: 10/27/2010

**VENTURA COUNTY TREASURER**

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO CA 95798 0307

**Allocation of Sales Tax-Local Realignment, Social Services**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2010 TO: 10/15/2010

<u>Total amount collected:</u>	\$178,639,398.06	Percentage of collection:	0.55661956
Gross monthly apportionment:	\$99,434,183.15	County/City Ratio:	0.00957682

<b>Gross Claim</b>	\$	<b>952,263.27</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>952,263.27</b>
<b>YTD Amount:</b>	\$	<b>1,934,487.04</b>



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000049A  
PAYMENT ISSUE DATE: 10/27/2010

YOLO COUNTY TREASURER  
PO BOX 1995

WOODLAND CA 95695

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2010 TO: 10/15/2010

<u>Total amount collected:</u>	\$178,639,398.06	Percentage of collection:	0.55661956
Gross monthly apportionment:	\$99,434,183.15	County/City Ratio:	0.00578017

<b>Gross Claim</b>	\$	<b>574,746.48</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>574,746.48</b>
<b>YTD Amount:</b>	\$	<b>1,167,575.87</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000049A  
PAYMENT ISSUE DATE: 10/27/2010

**YUBA COUNTY TREASURER**

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

**Allocation of Sales Tax-Local Realignment, Social Services**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2010 TO: 10/15/2010

<u>Total amount collected:</u>	\$178,639,398.06	Percentage of collection:	0.55661956
Gross monthly apportionment:	\$99,434,183.15	County/City Ratio:	0.00323194

<b>Gross Claim</b>	\$	321,365.31
<b>Stabilization</b>	\$	0.00
<b>Net Claim / Payment Amount</b>	\$	321,365.31
<b>YTD Amount:</b>	\$	652,841.55